

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCTURE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,922-00 incurred from the Permanent Advance during the period from 01.01.2013 to 31-01-2013.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT

G.O.Rt.No. 49

Dated: 16.02.2013

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Prl Secretary to Govt, I&I Dept, dt.06-02-2013.
3. Note from PS to Special secretary to Govt, Dt.01-02-2013.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,922-00 (Rupees four thousand nine hundred and twenty two only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-01-2013 to 31-01-2013.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAJIV RANJAN MISHRA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

//FORWARDED : : BY ORDER//

SECTION OFFICER

(P.T.O)

ANNEXURE TO THE G.O.RT.NO. 49 , INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT. -02-2013.			
1	11-01-2013	Paid to Balaji Grand Bazar towards purchase of zeera Sodas for the use of the Prl Secy Peshi to Govt.	290-00
2	16-01-2013	Paid to Satguru's Crafts towards purchase of gift item for the use of the Department	970-00
3	17-01-2013	Paid to to MN.Florist towards purchase of baskets for the use of the Department	500-00
4	18-01-2013	Paid to Vaani Stationers towards purchase of some stationery items for the use of the Department.	250-00
5	19-01-2013	Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the Prl Secy Peshi.	12-00
6.	19-01-2013	Paid to Geetha Electric Dry Cleaners towards the cleaning charges of bed sheets, towels etc for the use of the Prl secy Peshi	160-00
7	22-01-2013	Paid to Nirmal Industry towards the cost of Re-writing of Name Board for the use of the Department.	500-00
8	28-01-2013	Paid to Geetha Electric Dry Cleaners towards the cleaning charges of towels for the use of the Prl secy Peshi	160-00
9	29-01-2013	Paid to Veena Store towards the cost of Bru for the use of the Prl Secy to Govt Peshi	79-00
10	31-01-2013	Paid to J.K.Milk House towards purchase of milk products for the use of the Prl Secy peshi	450-00
11.	18-01-2013	Paid to Mahaveer Super Market towards the cost of refreshment items for the use of the Spl Secy to Govt.	566-00
12.	21-01-2013	Paid to Mahaveer Super Market towards the cost of refreshment items for the use of the Spl Secy to Govt.	145-00
13	29-01-2013	Paid to Mahaveer Super Market towards the cost of refreshment items for the use of the Spl Secy to Govt	170-00
14.	21-01-2013	Paid to Nakoda Steel Palace towards purchase of Milk Jar and spoons for the use of the Spl Secy peshi.	160-00
15.	22-01-2013	Paid to China Bazar towards the cost of bowls for the use of the Spl Secy Peshi.	120-00
16.	01-02-2013	Paid to Aqua Pearl Marketing towards the cost of water cans for the use of the Prl Secy peshi.	390-00
		TOTAL	4,922-00

SECTION OFFICER.